D.P.S.C. / C.S. SHERIFF'S PAYMENTS PROJECTION FY 2002 - 03

(reflects 1.4% increase)

SECURE RATE

RATE PER DAY

						\$88.01			\$22.39	<u> </u>							
MONTH	PREV. MONTH'S CENSUS	PROJECTED NEW BEDS	INC./DEC. PAR.PRIS.	SUBTOTAL ADULT CENSUS	PROJECTED SUPPLEMEN. PAYMENTS b	JUVENILES IN DETENTION SECURE (\$88.01)	JUVENILES IN DETENTION NON-SECURE(\$22.39)	CURRENT MONTH'S TOTAL	PROJECTED HOUSING PAYMENTS	PROJECTED MEDICAL PAYMENTS c	PROJECTED HAMILTON V. MORIAL d	PROJECTED \$3/day INT. SUPER. e	PROJECTED R.S. 15:824(D) PAYMENTS f	SHERIFF'S WORK RELEASE g	TOTAL PROJECTED PAYMENTS	BUDGETED FY 2002-03	PROJECTED SURPLUS/ DEFICIT
												PRIOR YEAR PAYMENTS:			\$214,160	\$0	(\$214,160)
JULY *	16,440 a	0	(28)	16,412	62	35	32	16,541	\$11,551,950	\$3,491	\$312,977	\$5,835	\$169,967	422,141	12,466,361	11,561,695	(\$904,666)
AUGUST *	16,412	0	33	16,445	124	41	22	16,631	\$11,625,877	21,793	303,442	\$4,962	176,346	436,723	12,569,143	11,704,648	(864,495)
SEPTEMBER *	16,445	0	46	16,491	60	100	50	16,701	\$11,414,832	0	288,593	\$3,240	171,878	432,854	12,311,397	11,454,677	(856,720)
OCTOBER	16,491	0	40	16,531	135	100	50	16,816	\$11,875,239	8,333	356,029	\$55,800	185,686	436,193	12,917,280	11,989,756	(927,524)
NOVEMBER	16,531	0	2	16,533	135	100	50	16,818	\$11,493,511	8,333	357,691	\$54,000	179,418	422,123	12,515,076	11,732,554	(782,522)
DECEMBER	16,533	0	79	16,612	135	100	50	16,897	\$11,931,461	8,333	371,083	\$55,800	186,971	436,193	12,989,841	12,258,901	(730,940)
JANUARY	16,612	0	231	16,843	135	100	50	17,128	\$12,091,796	8,333	369,835	\$55,800	187,079	436,193	13,149,037	12,393,122	(755,915)
FEBRUARY	16,843	0	102	16,945	135	100	50	17,230	\$10,985,568	8,333	342,256	\$50,400	169,377	393,981	11,949,915	11,276,993	(672,922)
MARCH	16,945	0	230	17,175	135	100	50	17,460	\$12,322,233	8,333	373,522	\$55,800	188,057	436,193	13,384,138	12,625,236	(758,902)
APRIL	17,175	0	11	17,186	135	100	50	17,471	\$11,932,131	8,333	355,847	\$54,000	185,385	422,123	12,957,819	12,364,905	(592,914)
MAY	17,186	0	182	17,368	135	100	50	17,653	\$12,456,193	8,333	342,796	\$55,800	190,960	436,193	13,490,275	12,921,892	(568,383)
JUNE	17,368	0	(103)	17,265	135	100	50	17,550	\$11,985,195	8,334	332,198	\$54,000	184,800	422,123	12,986,649	12,636,905	(349,744)
TOTALS		0	69	16,815	122	90	46	17,072	\$141,665,986	\$100,285	\$4,106,268	\$505,437	\$2,175,924	\$5,133,032	\$153,901,091	\$144,921,284	(\$8,979,807)

COMPILED BY: EJL

- a. Based on Actual for Fiscal Year 2001-02.
- 11/07/2002
- b. Supplemental payments represent projected billings for inmate days for previous months not reflected in the current month's invoice.
- c. Projected medical payments are for "Extraordinary expenses" only. Payments for Hamilton vs. Morial are included in the "Projected Hamilton v. Morial" column.
- d. In settlement of the Louis Hamilton, et. al. v. Ernest N. Morial, et.al. suit regarding medical care for offenders housed in the Orleans Parish Prison, the State of Louisiana agreed to pay an additional \$2 per day for all state offenders for medical care and \$7 per day for all offenders treated in the psychiatric unit at the prison.
- e. An additional payment of \$3 per inmate/per day is included for the Intensive Supervision Program (600 inmates) per Act 259 of 2001.
- f. An additional payment of \$7 per inmate/per day is included for Morehouse, Natchitoches, Sabine and Vernon Parishes (862 inmates) for additional bedspace provided in accordance with L.A. R.S. 15:824(D).
- g. Sheriff's Work Release includes an estimated 771 beds.
- * Reflects actual payments except for September 2002 juveniles in detention centers